

# FINANCIAL REPORT - UTAH STATE ENGINEER

## POT CREEK DISTRIBUTION SYSTEM

"Status of funds on deposit in special account at the First National Bank,

Salt Lake City, Utah"

Note: By law, the State of Utah must collect costs of water distribution directly from the users under the System. Colorado meets such costs directly from general appropriations.

### Schedule I

Receipts and Expenditures; April 1, 1958 through March 31, 1959

#### A. Bank Statement

(1) Balance March 31, 1959:	\$168.42
(2) Outstanding checks :	-0-
(3) Check Book Balance :	\$168.42

#### B. Pot Creek Special Account Check Book

(1) Balance April 1, 1958	: \$	-0-
(2) Total Receipts (April 1, 1958 through March 31, 1959)	: \$	390.94
(3) Total Expenditures (Apr.1, 1958 through Mar.31, 1959)	: \$	222.52
(4) Balance March 31, 1959	: \$	168.42

### Schedule II

"Memorandum of Understanding"

#### A. Distribution of Yearly Expense

(1) State of Colorado -	30 percent
(2) State of Utah -	70 percent

B. Note: It is understood that should agreement be terminated, Colorado will be reimbursed 30 percent of any unencumbered funds then remaining.

### Schedule III

Approved Operating Expense

Year	Total	Colorado %	Dollars	Utah %	Dollars
A. 1958	\$ 392.85	30	117.85	70	275.00
B. 1959	450.00	30	135.00	70	315.00

Schedule IV

Itemized Budget	<u>1958</u>	<u>1959</u>
No. 1 - Contractual Services	\$ 370.00	\$ 400.00
No. 2 - Bonds and Insurance Premiums	5.00	10.00
No. 3 - Miscellaneous Expense	<u>17.85</u>	<u>40.00</u>
TOTAL	\$ 392.85	\$ 450.00